

Lawley & Overdale Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

EXPENDITURE OVER £500 - MARCH 2023

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
1794	BACS2303 23SPARKL CC	£1,410.00	20100/2	14/03/23	SPARKLES - LOPC CONTRACT MARCH 2023	£1,410.00
1799	BACS2303 23TWCBA SKETS	£2,000.00	10500/6	14/03/23	TELFORD & WREKIN COUNCIL - RECLAIM FOR HANGING BASKETS IN DB. PER EMAIL ON 26.04.22 RE MATCH FUNDING - CLLR DAVIES AND SAHOTA	£2,000.00
1803	BACS2303 23LAWLEY WALK	£500.00	10500/2	14/03/23	LAWLEY WALKERS - GRANT APPLICATION. MIN NO. FC2022/114A REFERS	£500.00
1809	BACS2303 23JDMAGI C	£520.00	10600/1/5	15/03/23	JD MAGIC - 3 X MAGIC WORKSHOP FOR CARPENTER CENTRE, & LCC. CLLR BOYLAN/LPB/LOPC FUNDING. MIN NO FC2022/115 REFERS	£520.00
1810	BACS2303 23TWCCR EDIT2	£502.78		20/03/23	TELFORD & WREKIN COUNCIL - GPC STATEMENT 27.01.23 TO 26.03.23	£502.78
1		£34.00	10600/1/5		HOBBYCRAFT - ARTS TTT - CLLR BOYLAN	
2		£16.92	10600/1/5		HOME BARGAINS - TTT ARTS - CLLR BOYLAN	
3		£67.00	10600/1/5		3 X VINYL BANNERS - VINYL BANNERS PRINTING - L	
4		£10.62	10600/1/5		MORRISONS - REFRESHMENTS FOR TTT CLLR BOYI	
5		£26.90	10600/1/5		AMAZON - ITEMS FOR TTT - CLLR BOYLAN	
6		£2.35	10200/13		POST OFFICE - LETTER EX STAFF MEMBER	
7		£6.71	10600/1/5		MORRISONS - TTT - REFRESHMENTS - CLLR BOYLA	
8		£13.50	10600/1/5		MORRISONS - TTT - REFRESHMENTS - CLLR BOYLA	
9		£304.49	10600/1/5		LIVING WILLOW DOME - DAISY WATER WILLOWS - L GRANT	
10		£20.29	10200/12		OS SUBSCRIPTION PER EMAIL TO CHAIR/FINANCE	
1812	BACS2303 23DATKIN S2	£900.00	10600/1/5	20/03/23	DAISY ATKINS - CONSULTATION/WORKSHOPS/DESIGN IN COMMUNITY GARDEN. PARTNERSHIP WORKING WITH LPB. RE GRANT	£900.00
Sub Total		£5,832.78				
Total		£5,832.78				

Signature

Date

Signature